

CHECK REGISTER REPORT

Date: 01/30/2009

Time: 10:12am

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CITY OF IMPERIAL

BANK: UNION BANK OF CALIFORNIA

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32019	01/20/2009	Printed	314	FRANCHISE TAX BOARD		100.00
32796	01/23/2009	Printed	002	AFLAC		235.70
32797	01/23/2009	Printed	1119	ALBERT VALENZUELA		750.00
32798	01/23/2009	Printed	677	ALL-VALLEY FENCE & SUPPLY		38.79
32799	01/23/2009	Printed	195	ALLIED WASTE		50,633.67
32800	01/23/2009	Printed	656	AQUA METRIC		5,941.34
32801	01/23/2009	Printed	2081	ARAMARK UNIFORM SERVICE		639.32
32802	01/23/2009	Printed	2298	ARMANDO VILLASENOR		200.00
32803	01/23/2009	Printed	1066	AT & T		113.33
32804	01/23/2009	Printed	043	AT&T-MCI		743.79
32805	01/23/2009	Printed	1793	BECK OIL, INC.		2,043.37
32806	01/23/2009	Printed	1487	BELEN ORTEGA & ASSOC		24.45
32807	01/23/2009	Printed	110	CALIFORNIA LIBRARY ASSOCIATION		250.00
32808	01/23/2009	Printed	1807	CARLOS GUTIERREZ		100.00
32810	01/23/2009	Printed	398	CURTIS ROADRUNNER		24.24
32811	01/23/2009	Printed	1302	DAVID TURCH & ASSOCIATES		5,000.00
32812	01/23/2009	Printed	325	DEBRA JACKSON		150.00
32813	01/23/2009	Printed	2228	DEKRA-LITE		2,821.44
32814	01/23/2009	Printed	164	ELMS EQUIPMENT RENTAL, INC.		176.75
32815	01/23/2009	Printed	2302	ERIC HOFER		8,762.05
32816	01/23/2009	Printed	2077	ERICKSON & ASSOCIATES		3,000.00
32817	01/23/2009	Printed	2059	ESTRADA SYSTEMS GROUP, INC.		8,135.00
32818	01/23/2009	Printed	687	FEDERAL EXPRESS		226.05
32819	01/23/2009	Printed	106	GRACIELA HAUVERMALE		1,245.00
32820	01/23/2009	Printed	117	HAAKER EQUIPMENT COMPANY		1,047.91
32821	01/23/2009	Printed	514	HD SUPPLY WATERWORKS, LTD		5,008.41
32822	01/23/2009	Printed	2136	IID		21,301.00
32823	01/23/2009	Printed	303	IMPERIAL COUNTY HEALTH DEPT		160.70
32824	01/23/2009	Printed	102	IMPERIAL POLICE OFFICERS ASSN.		720.00
32825	01/23/2009	Printed	221	IMPERIAL PRINTERS		7,095.97
32826	01/23/2009	Printed	1113	IMPERIAL VALLEY ENVIRONMENTAL		660.00
32827	01/23/2009	Printed	1555	IMPERIAL VALLEY PRESS		1,893.13
32828	01/23/2009	Printed	238	J & K FEED		45.26
32829	01/23/2009	Printed	344	J.P. COOKE		100.89
32830	01/23/2009	Printed	1768	JESSI PRECIADO		376.60
32831	01/23/2009	Printed	804	JOHN H KEMP		1,000.00
32832	01/23/2009	Printed	868	K-C WELDING & RENTALS, INC.		15.03
32833	01/23/2009	Printed	034	KENNDY'S FOR TIRES-DCB		135.48
32834	01/23/2009	Printed	1111	KXO RADIO		320.00
32835	01/23/2009	Printed	2297	KYMA		760.00
32836	01/23/2009	Printed	1716	LANTELLIGENCE INC.		525.93
32837	01/23/2009	Printed	696	LEONARD BARRA		1,182.00
32838	01/23/2009	Printed	1231	LIBRARY JOURNAL		149.99
32839	01/23/2009	Printed	101	LINCOLN LIFE		1,429.00
32840	01/23/2009	Printed	2301	LINDA MIDDLETON		94.45
32841	01/23/2009	Printed	1619	MARLENE D. BEST		500.00
32842	01/23/2009	Printed	776	MOSS, LEVY & HARTZHEIM		10,150.00
32843	01/23/2009	Printed	1891	NAPA AUTO PARTS		439.08
32844	01/23/2009	Printed	079	ONE SOURCE DISTRIBUTORS		103.36
32845	01/23/2009	Printed	219	PADRE JANITORIAL SUPPLIES, INC		452.08
32846	01/23/2009	Printed	419	PIONEER PRINTING		568.40
32847	01/23/2009	Printed	156	PITNEY BOWES		408.21
32848	01/23/2009	Printed	1855	PMC		6,734.18
32849	01/23/2009	Printed	1455	PRIMO CONSTRUCTION & SERVICES		2,973.15
32850	01/23/2009	Printed	097	PRINCIPAL LIFE		5,457.90
32851	01/23/2009	Printed	155	PROTECTION ONE		113.40
32852	01/23/2009	Printed	044	PUBLIC EMPLOYEES' RETIREMENT		29,298.71
32853	01/23/2009	Printed	133	RAIN FOR RENT		18.46
32854	01/23/2009	Printed	428	REDDY ICE CO.		579.37
32855	01/23/2009	Printed	694	REXEL		500.23
32856	01/23/2009	Printed	650	ROGER'S & ROGER'S TOYOTA		118.75
32857	01/23/2009	Printed	835	RS INSTRUMENTS & SERVICE, INC.		1,900.00
32858	01/23/2009	Printed	801	RUBEN MIRELES		4,128.00
32859	01/23/2009	Printed	049	SEARS COMMERCIAL CREDIT CENTER		29.99
32860	01/23/2009	Printed	979	SELLERS PETROLEUM		198.88
32862	01/23/2009	Printed	104	TEAMSTERS, LOCAL 542		926.00
32863	01/23/2009	Printed	135	THE GAS COMPANY		26.99
32864	01/23/2009	Printed	3173	TRAINING FOR SAFETY, INC		95.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32865	01/23/2009	Printed	275	UNDERGROUND SERVICE ALERT OF		55.50
32866	01/23/2009	Printed	626	UNION TRIBUNE PUBLISHING CO		213.00
32867	01/23/2009	Printed	931	URBAN FUTURES INCORPORATED		600.50
32868	01/23/2009	Printed	1100	USA BLUEBOOK		2,651.45
32869	01/23/2009	Printed	029	VALLEY ACE HARDWARE & LUMBER		204.56
32870	01/23/2009	Printed	217	VALLEY AUTO GLASS CO.		134.38
32871	01/23/2009	Printed	611	VERIZON WIRELESS		12.11
32872	01/23/2009	Printed	141	WAL-MART COMMUNITY		187.61
32873	01/23/2009	Printed	764	WAVECREST COMPUTING		599.00
32874	01/23/2009	Printed	1568	WEBB AND ASSOCIATES		33,425.00
32875	01/23/2009	Printed	1154	WELLS FARGO BANK		7,000.00
32876	01/23/2009	Printed	1132	WELLS FARGO BANK MN, N.A.		130,150.57
32877	01/23/2009	Printed	1827	WILKINSON REAL ESTATE		1.19
32878	01/23/2009	Printed	2270	WM EXECUTIVE FINANCIAL CORP		63.47
32879	01/23/2009	Printed	094	YOSEMITE WATERS		277.94
				Total Checks:	83	Bank Total: 376,672.46
				Total Checks:	83	Grand Total: 376,672.46

DATE SUBMITTED

01-20-09

COUNCIL ACTION (x)

SUBMITTED BY

City Clerk

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS ()

DATE ACTION REQUIRED

02-04-09

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION – LOCAL AGENCY INVESTMENT FUND (LAIF).

1. APPROVAL OF RESOLUTION 2009-02, AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND (LAIF).

BACKGROUND/SUMMARY:

For several years the City of Imperial has invested monies in the Local Agency Investment Fund through the State of California, Office of the Treasurer. This Resolution is to identify the City officers that are authorized to order the deposit or withdrawal of monies in the fund. Our current resolution identifies Steve Shaner as the City Treasurer. A new Resolution needs to be adopted in order to remove Steve Shaner from the account and to add Stacy Cox as the City Treasurer. By adopting this Resolution, LAIF will have the correct officers' names and signatures on file.

FISCAL IMPACT: None

STAFF RECOMMENDATION:

It is recommended that the City Council approve the Resolution.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2009-02

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interest of the City of Imperial.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of City of Imperial monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated herein.

BE IT FURTHER RESOLVED, that the following City of Imperial officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

STACY COX
TREASURER

DEBRA JACKSON
CITY CLERK

LAURA GUTIERREZ
ADMINISTRATIVE SERVICES
DIRECTOR

PASSED AND ADOPTED by the City Council of the City of Imperial, County of Imperial, State of California on this 4th day of February 2009.

Doug Cox, Mayor

ATTEST:

Debra Jackson, City Clerk